



Campaign Finance Report

O'HALLERAN FOR SENATE
Committee #: 200693389

Treasurer: O'HALLERAN, TOM
PO Box 20249, Sedona, AZ 86341
Phone: (928) 284-2023
Email: info@tomohalleran.org
Candidate Name: O'HALLERAN, TOM
Office Sought: State Senator - District No. 1

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 23, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,477.67
Total Cash Receipts this Reporting Period:	\$1,646.00
Total Cash Disbursements this Reporting Period:	\$1,319.81
Cash Balance at End of Reporting Period:	\$3,803.86

Report ID: 27461

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,546.00	\$0.00	\$1,546.00	\$83,949.73
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$7,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$6.39
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$32.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$18,523.07
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10,930.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,646.00	\$0.00	\$1,646.00	\$120,905.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,319.81	\$0.00	\$1,319.81	\$114,718.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,383.12
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,319.81	\$0.00	\$1,319.81	\$117,101.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,319.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALVAREZ, RUBEN E	10/04/2006	\$100.00	\$100.00
Address:	8922 N 17th Ln, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, THE MOLERA ALVAREZ GROUP			
Name:	ANDERSON, JOSEPH P	10/04/2006	\$200.00	\$200.00
Address:	5017 E Valle Vista Rd, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY			
Name:	FAHEY, J GREGORY	10/04/2006	\$150.00	\$150.00
Address:	4510 N Paseo Pitiquito, Tucson, AZ 85750		Cash	
Occupation:	GOVERNMENT RELATIONS, UNIVERSITY OF ARIZONA			
Name:	FISHER, BRIAN K	10/04/2006	\$100.00	\$100.00
Address:	6771 W Megan St, Chandler, AZ 85226		Cash	
Occupation:	ATTORNEY			
Name:	MARREEL, THOMAS E	10/04/2006	\$200.00	\$200.00
Address:	616 W San Marcos Dr, Chandler, AZ 85225		Cash	
Occupation:	ATTORNEY			
Name:	MATISKI, MICHELLE M	10/04/2006	\$100.00	\$100.00
Address:	8533 N 17th Pl, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY			
Name:	MOLERA, JAIME A	10/04/2006	\$296.00	\$296.00
Address:	15543 S 41ST WAY, PHOENIX, AZ 85044		Cash	
Occupation:	CONSULTANT, THE MOLERA ALVAREZ GROUP			
Name:	PELBERG, ARTHUR	10/04/2006	\$200.00	\$200.00
Address:	2101 E Marshall Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY			
Name:	ROUNDY, JAY T	10/04/2006	\$100.00	\$100.00
Address:	2419 W Alamo Dr, Chandler, AZ 85224		Cash	
Occupation:	ATTORNEY			
Name:	SHEPPARD, F WILLIAM	10/04/2006	\$100.00	\$100.00
Address:	6250 N Central Ave, Phoenix, AZ 85012		Cash	
Occupation:	ATTORNEY, GAMMAGE & BRINHOM			
Total of Individual Contributions			\$1,546.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,546.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PFIZER INC PAC	10/04/2006	\$(100.00)	\$100.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Over Ttl PAC Limit Refund Ck 1059			
Name:	PFIZER INC PAC	10/04/2006	\$200.00	\$100.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Memo:	Returned \$100			
Total of Contributions from Committees			\$200.00	
Total of Refunds Given			(\$100.00)	
Net Total of Contributions from Committees			\$100.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: O'HALLERAN, TOM	10/14/2006	\$150.00	\$4,803.99
Address: PO Box 20249, , Sedona, AZ 86341		Cash	
Memo: Website for July/Aug/Sept			
Name: O'HALLERAN, TOM	10/14/2006	\$23.97	\$4,803.99
Address: PO Box 20249, , Sedona, AZ 86341		Cash	
Memo: Earthlink Reimbursement (Internet)			
Name: O'HALLERAN, TOM	10/14/2006	\$127.00	\$4,803.99
Address: PO Box 20249, , Sedona, AZ 86341		Cash	
Memo: Reimbursement for Verizon Phone Bill			
Name: O'HALLERAN, TOM	10/14/2006	\$518.84	\$4,803.99
Address: PO Box 20249, , Sedona, AZ 86341		Cash	
Memo: Reimbursement for new Verizon Cellular Phone			
Name: QWEST COMMUNICATIONS	10/14/2006	\$500.00	\$1,505.00
Address: PO Box 29013, , Phoenix, AZ 85038		Cash	
Memo: Balance of phone charges at 600 Gurley			
Total of Operating Expenses		\$1,319.81	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,319.81	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/09/2006	\$3,523.07
O'HALLERAN, MICHAEL D		
Original Amount of Loan: \$3,523.07		
Original Date of Loan: 05/09/2006		
Loan Balance at End of Reporting Period		\$3,523.07
Outstanding Loan Balance at Beginning of Period	09/06/2006	\$15,000.00
O'HALLERAN, KATHERINE		
Original Amount of Loan: \$15,000.00		
Original Date of Loan: 09/06/2006		
Loan Balance at End of Reporting Period		\$15,000.00
Total of Outstanding Loans Before Adjustments		\$18,523.07
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$18,523.07

